
State Shared Revenues (2005 FYE)

VENDOR NAME: Dayton

RECORD # 1653

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,640.88
	4/20/2005	\$1,389.25
Total for Beer Tax		\$3,030.13

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,166.47
	8/20/2004	\$1,159.36
	9/20/2004	\$1,159.36
	10/20/2004	\$1,159.36
	11/20/2004	\$1,159.36
	12/20/2004	\$1,159.32
	1/20/2005	\$1,159.32
	2/20/2005	\$1,159.32
	3/20/2005	\$1,159.32
	4/20/2005	\$1,159.33
	5/20/2005	\$1,159.32
	6/20/2005	\$1,159.32
Total for City Streets and Transportation System		\$13,919.16

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$15,411.54
Total for Excise Tax		\$15,411.54

State Shared Revenues (2005 FYE)

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RECORD # 1653

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,624.08
7/20/2004	\$10,031.83
7/20/2004	\$3,014.30
8/20/2004	\$1,584.54
8/20/2004	\$2,940.92
8/20/2004	\$10,375.08
9/20/2004	\$3,048.84
9/20/2004	\$1,642.69
9/20/2004	\$10,311.77
10/20/2004	\$10,557.33
10/20/2004	\$3,071.34
10/20/2004	\$1,654.81
11/20/2004	\$1,572.79
11/20/2004	\$2,919.11
11/20/2004	\$9,877.37
12/20/2004	\$3,111.50
12/20/2004	\$10,632.89
12/20/2004	\$1,676.45
1/20/2005	\$2,871.96
1/20/2005	\$9,843.95
1/20/2005	\$1,547.39
2/20/2005	\$9,932.17
2/20/2005	\$2,962.99
2/20/2005	\$1,596.43
3/20/2005	\$10,151.28

State Shared Revenues (2005 FYE)

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RECORD # 1653

3/20/2005	\$1,604.14
3/20/2005	\$2,977.29
4/20/2005	\$2,298.92
4/20/2005	\$7,756.26
4/20/2005	\$1,238.64
5/20/2005	\$3,013.56
5/20/2005	\$10,693.54
5/20/2005	\$1,623.68
6/20/2005	\$3,052.57
6/20/2005	\$10,113.41
6/20/2005	\$1,644.70

Total for Gasoline and Motor Fuel Tax

\$174,570.52

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$20,330.97
1/20/2005	(\$354.71)

Total for Income Tax

\$19,976.26

State Shared Revenues (2005 FYE)

VENDOR NAME: Dayton

RECORD # 1653

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$30,566.72
	8/20/2004	\$31,251.39
	9/20/2004	\$30,679.61
	10/20/2004	\$30,261.51
	11/20/2004	\$30,703.71
	12/20/2004	\$30,219.52
	1/20/2005	\$29,610.84
	2/20/2005	\$38,289.06
	3/20/2005	\$27,747.41
	4/20/2005	\$29,096.78
	5/20/2005	\$32,048.48
	6/20/2005	\$31,615.60
Total for Sales Tax		\$372,090.63

State Shared Revenues (2005 FYE)

VENDOR NAME: Dayton

RECORD # 1653

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$72.40
8/4/2004	\$70.98
9/7/2004	\$91.48
10/6/2004	\$59.36
11/3/2004	\$103.25
12/3/2004	\$100.56
1/6/2005	\$88.51
2/3/2005	\$86.18
3/7/2005	\$61.34
4/7/2005	\$66.96
5/5/2005	\$120.39
6/7/2005	\$92.23
Total for Telecommunications Sales Tax	\$1,013.64

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$11,579.60
1/20/2005	\$11,579.60
4/20/2005	\$11,579.60
6/20/2005	\$11,579.59
Total for TVA - In Lieu of Tax	\$46,318.39
